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STATEMENT OF ACCOUNT



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85 FLATBUSH RHO RESIDENTIAL LLC
DIP CASE 20-23282 SDNY
3284 N 29TH COURT
HOLLYWOOD FL 33020

Page: 1 of 2
Statement Period: Oct 01 2022-Oct 31 2022
Cust Ref #: [REDACTED] 2775
Primary Account #: [REDACTED] 2775

Chapter 11 Checking

85 FLATBUSH RHO RESIDENTIAL LLC
DIP CASE 20-23282 SDNY

Account # [REDACTED] 2775

ACCOUNT SUMMARY

Beginning Balance	4,320.03	Average Collected Balance	1,558.28
Deposits	5,314.29	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	9,600.00	Annual Percentage Yield Earned	0.00%
Ending Balance	34.32	Days in Period	31

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
10/11	DEPOSIT	5,314.29
	Subtotal:	5,314.29

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
10/12	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 1417	9,600.00
	Subtotal:	9,600.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	4,320.03	10/12	34.32
10/11	9,634.32		

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1	Ending Balance	34.32
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.